

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) advances safe, quality health care environments through innovative and responsive services and information.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3835	Health Care Workforce	39.3	39.5	40.0	\$70,345	\$78,753	\$105,819
3840	Facilities Development	196.6	211.5	211.5	55,435	57,311	57,321
3845	Cal-Mortgage Loan Insurance	17.6	17.5	17.5	5,446	4,427	4,428
3855	Health Care Information and Quality Analysis	60.8	66.0	69.5	11,815	72,506	13,261
3860	Administration	105.7	96.0	96.0	17,863	18,919	18,885
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		420.0	430.5	434.5	\$160,904	\$231,916	\$199,714
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$21,280	\$105,387	\$83,333
0121	Hospital Building Fund				63,485	65,750	65,762
0143	California Health Data and Planning Fund				33,651	32,670	33,407
0181	Registered Nurse Education Fund				1,911	2,192	2,192
0518	Health Facility Construction Loan Insurance Fund				6,069	5,078	5,079
0829	Health Professions Education Fund				1,567	1,111	1,111
0890	Federal Trust Fund				1,559	1,464	1,463
0995	Reimbursements				868	868	868
3064	Mental Health Practitioner Education Fund				141	396	821
3068	Vocational Nurse Education Fund				186	225	225
3085	Mental Health Services Fund				27,480	14,051	3,051
8034	Medically Underserved Account for Physicians, Health Professions Education Fund				2,707	2,724	2,402
TOTALS, EXPENDITURES, ALL FUNDS					\$160,904	\$231,916	\$199,714

[†] Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3835 - Health Care Workforce:

Health and Safety Code Sections 1179 et seq., 127875 et seq., 127940, 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128425 et seq., 128475 et seq., and 128550 et seq.; Business and Professions Code Sections 2064.3, and 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

3840 - Facilities Development:

Health and Safety Code Sections 1212, 1226, 1275, 1276, 1339.43, and 129675-130070.

3845 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 127010, 127050, and 129000-129355.

3855 - Health Care Information and Quality Analysis:

Health and Safety Code Sections 1216, 1250.8, 1256.01, 1339.50-1339.59, 1750, 127000, 127125 et seq., 127155, 127280,

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127285, 127340-127360, 127400-127446, 128675-128810, 129010, 129100, and 129460; Business and Professions Code Sections 2240, 2401, and 2516.

MAJOR PROGRAM CHANGES

- Mental Health Workforce Investment—The budget includes \$50 million General Fund to expand training opportunities for mental health workforce programs.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mental Health Workforce Development	\$-	\$-	-	\$50,000	\$-	-
• Increased Expenditure Authority for the Mental Health Practitioner Education Fund (Health Technical BCP)	-	-	-	-	425	-
• Skilled Nursing Facilities (AB 1953)	-	-	-	-	369	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$50,000	\$794	1.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	360	-	-	360	-
• Salary Adjustments	-	1,896	-	-	1,906	-
• Benefit Adjustments	-	669	-	-	690	-
• Retirement Rate Adjustments	-	414	-	-	414	-
• Carryover/Reappropriation	12,054	322	-	-	-	-
• SWCAP	-	-	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$12,054	\$3,661	-	\$-	\$3,369	-
Totals, Workload Budget Adjustments	\$12,054	\$3,661	-	\$50,000	\$4,163	1.0
Totals, Budget Adjustments	\$12,054	\$3,661	-	\$50,000	\$4,163	1.0

PROGRAM DESCRIPTIONS**3835 - HEALTH CARE WORKFORCE**

The Health Care Workforce Program, through the Health Care Workforce Development Division and the Health Professions Education Foundation, improves access to medical, mental, and dental health care providers in underserved areas throughout California. The Program conducts research to identify areas of unmet need and administers grants that provide financial incentives to individuals and institutions to increase the number of providers in those areas. The Program promotes health care workforce diversity and cultural competency. It includes the following programs:

- Song-Brown Health Care Workforce Training Program
- Mental Health Services Act Workforce Education and Training Program
- California State Loan Repayment Program
- Health Care Workforce Clearinghouse Program
- Health Professions Career Opportunity Training Program
- Health Workforce Pilot Projects Program
- Shortage Designation Program
- Health Professions Education Foundation Programs

3840 - FACILITIES DEVELOPMENT

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The Facilities Development Program safeguards public health, safety, and general welfare through regulation of the design and construction of health care facilities, including compliance with seismic safety requirements, to ensure they are capable of providing sustained services to the public.

3845 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs and insures loans to public and nonprofit health care facilities for construction, renovation, and expansion projects. The Program underwrites loans, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. By facilitating access to private capital at no cost to taxpayers, the Program has improved the delivery of health care throughout California.

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 6,000 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media. To further this mission, the Health Care Information Program is implementing new health care cost transparency data programs to collect and analyze prescription drug cost data and health care payment data to improve transparency, inform policy decisions, reduce disparities, and reduce health care costs.

3860 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to OSHPD.

DETAILED EXPENDITURES BY PROGRAM [†]

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
3835	HEALTH CARE WORKFORCE			
	State Operations:			
0001	General Fund	\$946	\$3,054	\$2,000
0143	California Health Data and Planning Fund	4,492	4,524	4,525
0181	Registered Nurse Education Fund	1,860	2,133	2,133
0829	Health Professions Education Fund	1,567	1,111	1,111
0890	Federal Trust Fund	552	464	463
3064	Mental Health Practitioner Education Fund	113	364	789
3068	Vocational Nurse Education Fund	170	209	209
3085	Mental Health Services Fund	13,104	2,815	2,815
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	2,707	2,690	2,385
	Totals, State Operations	\$25,511	\$17,364	\$16,430
	Local Assistance:			
0001	General Fund	\$20,334	\$42,333	\$81,333
0143	California Health Data and Planning Fund	8,919	6,656	6,656
0890	Federal Trust Fund	1,007	1,000	1,000
0995	Reimbursements	400	400	400
3085	Mental Health Services Fund	14,174	11,000	-
	Totals, Local Assistance	\$44,834	\$61,389	\$89,389
PROGRAM REQUIREMENTS				
3840	FACILITIES DEVELOPMENT			
	State Operations:			
0121	Hospital Building Fund	\$55,320	\$57,196	\$57,206
0995	Reimbursements	115	115	115
	Totals, State Operations	\$55,435	\$57,311	\$57,321

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4140 Office of Statewide Health Planning and Development - Continued**PROGRAM REQUIREMENTS****3845 CAL-MORTGAGE LOAN INSURANCE****State Operations:**

0518	Health Facility Construction Loan Insurance Fund	\$5,446	\$4,427	\$4,428
Totals, State Operations		\$5,446	\$4,427	\$4,428

PROGRAM REQUIREMENTS**3855 HEALTH CARE INFORMATION AND QUALITY ANALYSIS****State Operations:**

0001	General Fund	\$-	\$60,000	\$-
0143	California Health Data and Planning Fund	11,621	12,312	13,067
0995	Reimbursements	194	194	194
Totals, State Operations		\$11,815	\$72,506	\$13,261

PROGRAM REQUIREMENTS**3860 ADMINISTRATION****State Operations:**

0121	Hospital Building Fund	\$8,165	\$8,554	\$8,556
0143	California Health Data and Planning Fund	8,619	9,178	9,159
0181	Registered Nurse Education Fund	51	59	59
0518	Health Facility Construction Loan Insurance Fund	623	651	651
0995	Reimbursements	159	159	159
3064	Mental Health Practitioner Education Fund	28	32	32
3068	Vocational Nurse Education Fund	16	16	16
3085	Mental Health Services Fund	202	236	236
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	34	17
Totals, State Operations		\$17,863	\$18,919	\$18,885

TOTALS, EXPENDITURES

State Operations	116,070	170,527	110,325
Local Assistance	44,834	61,389	89,389
Totals, Expenditures	\$160,904	\$231,916	\$199,714

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	433.5	430.5	433.5	\$39,938	\$41,319	\$41,482
Other Adjustments	-13.5	-	1.0	-465	2,603	1,966
Net Totals, Salaries and Wages	420.0	430.5	434.5	\$39,473	\$43,922	\$43,448
Staff Benefits	-	-	-	28,978	30,044	29,847
Totals, Personal Services	420.0	430.5	434.5	\$68,451	\$73,966	\$73,295
OPERATING EXPENSES AND EQUIPMENT				\$33,746	\$91,035	\$31,384
SPECIAL ITEMS OF EXPENSES				13,873	5,526	5,646
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$116,070	\$170,527	\$110,325

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2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$44,834	\$61,389	\$89,389
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$44,834	\$61,389	\$89,389

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$946	\$62,000	\$2,000
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2017	-	1,054	-
Totals Available	\$946	\$63,054	\$2,000
TOTALS, EXPENDITURES	\$946	\$63,054	\$2,000
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,485	\$63,521	\$65,762
Allocation for Employee Compensation	-	1,301	-
Allocation for Other Post-Employment Benefits	-	196	-
Allocation for Staff Benefits	-	453	-
Section 3.60 Pension Contribution Adjustment	-	279	-
TOTALS, EXPENDITURES	\$63,485	\$65,750	\$65,762
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,601	\$24,965	\$26,620
Allocation for Employee Compensation	-	493	-
Allocation for Other Post-Employment Benefits	-	135	-
Allocation for Staff Benefits	-	179	-
Section 3.60 Pension Contribution Adjustment	-	111	-
017 Budget Act appropriation	131	131	131
TOTALS, EXPENDITURES	\$24,732	\$26,014	\$26,751
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,911	\$2,180	\$2,192
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$1,911	\$2,192	\$2,192
TOTALS, EXPENDITURES	\$1,911	\$2,192	\$2,192
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$3,580	\$4,943	\$5,079
Allocation for Employee Compensation	-	69	-

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Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Loan default payments per Health and Safety Code section 129145	2,489	-	-
Totals Available	\$6,069	\$5,078	\$5,079
TOTALS, EXPENDITURES	\$6,069	\$5,078	\$5,079
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$1,567	\$1,099	\$1,111
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$1,567	\$1,111	\$1,111
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$552	\$464	\$463
Totals Available	\$552	\$464	\$463
TOTALS, EXPENDITURES	\$552	\$464	\$463
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$468	\$468	\$468
TOTALS, EXPENDITURES	\$468	\$468	\$468
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$395	\$821
Allocation for Employee Compensation	-	1	-
Totals Available	\$141	\$396	\$821
TOTALS, EXPENDITURES	\$141	\$396	\$821
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$186	\$224	\$225
Allocation for Employee Compensation	-	1	-
Totals Available	\$186	\$225	\$225
TOTALS, EXPENDITURES	\$186	\$225	\$225
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,929	\$3,023	\$3,051
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2010 as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	136	-	-
Item 4140-001-3085, Budget Act of 2011 as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	378	-	-
Item 4140-001-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013 and as reappropriated by Item 4140-490, Budget Acts of 2013 and 2016	1,063	-	-
Item 4140-001-3085, Budget Act of 2013	488	-	-
Item 4140-001-3085, Budget Act of 2014	2,153	-	-
Item 4140-001-3085, Budget Act of 2015	-560	-	-
Item 4140-001-3085, Budget Act of 2016	-2,281	-	-

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Totals Available	\$13,306	\$3,051	\$3,051
TOTALS, EXPENDITURES	\$13,306	\$3,051	\$3,051
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$630	\$1,000	\$1,003
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Health and Safety Code section 128555	2,077	1,399	1,399
Carryover adjustment of Item 4140-506-8034 per Health and Safety Code section 128555	-	322	-
Totals Available	\$2,707	\$2,724	\$2,402
TOTALS, EXPENDITURES	\$2,707	\$2,724	\$2,402
Total Expenditures, All Funds, (State Operations)	\$116,070	\$170,527	\$110,325
2 LOCAL ASSISTANCE			
	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,334	\$31,333	\$81,333
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2017	-	11,000	-
Totals Available	\$20,334	\$42,333	\$81,333
TOTALS, EXPENDITURES	\$20,334	\$42,333	\$81,333
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$6,656
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2014	341	-	-
Item 4140-101-0143, Budget Act of 2015	279	-	-
Item 4140-101-0143, Budget Act of 2016	1,643	-	-
TOTALS, EXPENDITURES	\$8,919	\$6,656	\$6,656
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,007	\$1,000	\$1,000
Totals Available	\$1,007	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,007	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$400	\$400	\$400
TOTALS, EXPENDITURES	\$400	\$400	\$400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,368	\$11,000	-
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	431	-	-
Item 4140-101-3085, Budget Act of 2013	32	-	-
Item 4140-101-3085, Budget Act of 2014	187	-	-
Item 4140-101-3085, Budget Act of 2016	7,156	-	-
Totals Available	\$14,174	\$11,000	-
TOTALS, EXPENDITURES	\$14,174	\$11,000	-
Total Expenditures, All Funds, (Local Assistance)	\$44,834	\$61,389	\$89,389
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$160,904	\$231,916	\$199,714

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4140 Office of Statewide Health Planning and Development - Continued

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FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0121 Hospital Building Fund^s			
BEGINNING BALANCE	\$172,838	\$163,498	\$146,826
Adjusted Beginning Balance	\$172,838	\$163,498	\$146,826
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	55,000	52,000	52,000
4143500 Miscellaneous Services to the Public	4	-	-
4163000 Investment Income - Surplus Money Investments	1,785	740	740
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	-	-
4172500 Miscellaneous Revenue	3	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2011	-	-	15,000
Total Revenues, Transfers, and Other Adjustments	\$56,805	\$52,741	\$67,741
Total Resources	\$229,643	\$216,239	\$214,567
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	63,485	65,750	65,762
8880 Financial Information System for California (State Operations)	75	7	-17
9892 Supplemental Pension Payments (State Operations)	-	665	1,725
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,585	2,991	2,741
Total Expenditures and Expenditure Adjustments	\$66,145	\$69,413	\$70,211
FUND BALANCE	\$163,498	\$146,826	\$144,356
Reserve for economic uncertainties	163,498	146,826	144,356
0143 California Health Data and Planning Fund^s			
BEGINNING BALANCE	\$21,188	\$17,223	\$13,990
Adjusted Beginning Balance	\$21,188	\$17,223	\$13,990
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	30,000	30,000	30,000
4140000 Document Sales	60	60	60
4163000 Investment Income - Surplus Money Investments	906	521	521
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	60	-	-
Transfers and Other Adjustments			
Revenue Transfer from Insurance Fund (0217) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	-	35	60
Revenue Transfer from Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	-	465	790
Total Revenues, Transfers, and Other Adjustments	\$31,026	\$31,081	\$31,431
Total Resources	\$52,214	\$48,304	\$45,421
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	24,732	26,014	26,751
4140 Office of Statewide Health Planning and Development (Local Assistance)	8,919	6,656	6,656

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4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	30	3	-7
9892 Supplemental Pension Payments (State Operations)	-	255	371
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,070	1,146	1,051
Total Expenditures and Expenditure Adjustments	<u>\$34,991</u>	<u>\$34,314</u>	<u>\$35,062</u>
FUND BALANCE	<u>\$17,223</u>	<u>\$13,990</u>	<u>\$10,359</u>
Reserve for economic uncertainties	17,223	13,990	10,359
0181 Registered Nurse Education Fund^s			
BEGINNING BALANCE	\$2,463	\$2,495	\$2,359
Prior Year Adjustments	65	-	-
Adjusted Beginning Balance	<u>\$2,528</u>	<u>\$2,495</u>	<u>\$2,359</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,852	2,048	2,048
4151000 Interest Income - Other Loans	4	12	12
4163000 Investment Income - Surplus Money Investments	45	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$1,901</u>	<u>\$2,080</u>	<u>\$2,080</u>
Total Resources	<u>\$4,429</u>	<u>\$4,575</u>	<u>\$4,439</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	1,911	2,192	2,192
8880 Financial Information System for California (State Operations)	2	-	-1
9892 Supplemental Pension Payments (State Operations)	-	4	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	20	17
Total Expenditures and Expenditure Adjustments	<u>\$1,934</u>	<u>\$2,216</u>	<u>\$2,216</u>
FUND BALANCE	<u>\$2,495</u>	<u>\$2,359</u>	<u>\$2,223</u>
Reserve for economic uncertainties	2,495	2,359	2,223
3064 Mental Health Practitioner Education Fund^s			
BEGINNING BALANCE	\$164	\$422	\$424
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	<u>\$178</u>	<u>\$422</u>	<u>\$424</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	384	400	825
4163000 Investment Income - Surplus Money Investments	5	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$390</u>	<u>\$404</u>	<u>\$829</u>
Total Resources	<u>\$568</u>	<u>\$826</u>	<u>\$1,253</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	141	396	821
9892 Supplemental Pension Payments (State Operations)	-	1	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	5
Total Expenditures and Expenditure Adjustments	<u>\$146</u>	<u>\$402</u>	<u>\$829</u>
FUND BALANCE	<u>\$422</u>	<u>\$424</u>	<u>\$424</u>
Reserve for economic uncertainties	422	424	424
3068 Vocational Nurse Education Fund^s			
BEGINNING BALANCE	\$759	\$814	\$823
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$760</u>	<u>\$814</u>	<u>\$823</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4140 Office of Statewide Health Planning and Development - Continued

Revenues:			
4129200 Other Regulatory Fees	232	235	235
4150500 Interest Income - Interfund Loans	1	-	-
4163000 Investment Income - Surplus Money Investments	11	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$244</u>	<u>\$240</u>	<u>\$240</u>
Total Resources	<u>\$1,004</u>	<u>\$1,054</u>	<u>\$1,063</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	186	225	225
9892 Supplemental Pension Payments (State Operations)	-	1	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	5	5
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$231</u>	<u>\$233</u>
FUND BALANCE	<u>\$814</u>	<u>\$823</u>	<u>\$830</u>
Reserve for economic uncertainties	814	823	830

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	433.5	430.5	433.5	\$39,938	\$41,319	\$41,482
Salary and Other Adjustments	-13.5	-	-	-465	2,603	1,906
Workload and Administrative Adjustments						
Skilled Nursing Facilities (AB 1953)						
Hlth Program Auditor II	-	-	1.0	-	-	60
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$60</u>
Totals, Adjustments	<u>-13.5</u>	<u>-</u>	<u>1.0</u>	<u>\$-465</u>	<u>\$2,603</u>	<u>\$1,966</u>
TOTALS, SALARIES AND WAGES	<u>420.0</u>	<u>430.5</u>	<u>434.5</u>	<u>\$39,473</u>	<u>\$43,922</u>	<u>\$43,448</u>

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.